

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Altrny Docket No:
☐ Deposit Account No.:

ee ode	St	Amount	Name/Number	Dep Acct	Altrny Dckt	Pay Mtl
401	A	500.00	09588037		40116/04001	CC
251	A	120.00	09588037	501492	40116/04001	DA
801	A	790.00	09588037		40116/04001	CC
252	A	420.00	09588037	501492	40116/04001	DA
401	A	330.00	09588037	501492	40116/04001	DA
021	A	40.00	09588037		40116/04001	CK
202	A	144.00	09588037		40116/04001	CK
251	A	110.00	09588037		40116/04001	CK
021	A	40.00	09588037		40116/04001	CK
021	A	40.00	09588037		40116/04001	CK
251	A	110.00	09588037		A-68146/MAK	CK CK



Adjustment Detail

Authorization Detail

